

Certification of Budget City	Name Alpine City								
Form: MB-BUD-1-2012	Fiscal Year Ended June 30, 2012								
Part I	Certification								
<p>ADOPTION OF BUDGET INFORMATION:</p> <p>In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, Utah Code, as amended which states in effect:</p> <p>On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required.</p> <p>The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.</p> <p>I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above ended fiscal year as approved and adopted by resolution or ordinance.</p> <p>A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.</p> <p><i>Utah Code</i></p> <table border="0"><tr><td><input type="checkbox"/></td><td>10-6-113-118 (no increase in tax rate - final budget adopted before June 22);</td></tr><tr><td><input checked="" type="checkbox"/></td><td>59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)</td></tr></table> <p>Date of resolution or ordinance: _____</p> <p>Public hearing date: <u>8/16/2011</u></p> <table border="0"><tr><td><u>Annalisa Beck</u> Budget Officer</td><td><u>18-Aug-11</u> Date</td></tr><tr><td><u>801-756-6347 x102</u> Phone Number</td><td><u>annalisabeck@alpinecity.org</u> Email Address</td></tr></table>		<input type="checkbox"/>	10-6-113-118 (no increase in tax rate - final budget adopted before June 22);	<input checked="" type="checkbox"/>	59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)	<u>Annalisa Beck</u> Budget Officer	<u>18-Aug-11</u> Date	<u>801-756-6347 x102</u> Phone Number	<u>annalisabeck@alpinecity.org</u> Email Address
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CONTINUE ON PAGE 2 WITH PART II									

City Adopted Budget	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Name Alpine City</td> <td style="width: 30%;"></td> </tr> <tr> <td>Fiscal Year Ended June 30,</td> <td style="border: 1px solid black; text-align: center;">2012</td> </tr> </table>	Name Alpine City		Fiscal Year Ended June 30,	2012
Name Alpine City					
Fiscal Year Ended June 30,	2012				

Form: CITY-BUD-1-2012

Basic Form Instructions

- | | |
|---|---|
| <p>1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.</p> <p>2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.</p> <p>3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.</p> <p>4) Please report amounts rounded to the nearest dollar. Some items may not apply to your city.</p> | <p>5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.</p> <p>6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:
 Utah State Auditor
 Utah State Capitol Complex
 East Office Building Suite E310
 PO Box 142310
 Salt Lake City, UT 84114</p> |
|---|---|

Part II General Fund Revenues				
	Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Taxes			
1.1	General Property Taxes - Current	745,091	743,799	1,040,052
1.2	Prior Years' Taxes - Delinquent	92,559	57,893	0
1.3	General Sales and Use Taxes	875,235	911,094	902,000
1.4	Franchise Taxes	583,575	564,386	540,000
1.5	Transient Room Tax			
1.6	Re-appraisals			
1.7	Assessing and Collecting - State-wide Levy			
1.8	Assessing and Collecting - County Levy			
1.9	Fee-in-Lieu of Property Taxes	84,514	74,520	80,000
1.10	Penalties and Interest on Delinquent Taxes	3,349	2,863	1,900
1.11				
1.12				
1.13				
	Licenses and Permits			
2.1	Business Licenses and Permits	16,805	18,495	18,000
2.2	Non-business Licenses and Permits	120786	163454	161200
2.3	Building, Structures, and Equipment			
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses	15	30	30
2.8				
2.9				
2.10				
CONTINUE ON PAGE 3 WITH PART II				

Name		Fiscal Year Ended June 30,	2012	
Part II	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Charges for Services			
3.1	General Government			
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees	4710	6524	5500
3.5	Sale of Maps and Publications	90	240	200
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety	38516	38516	38516
3.10	Special Police Services			
3.11	Special Protective Services			
3.12	Corrective Fees (Jail)			
3.13	Streets and Public Improvements			
3.14	Street, Sidewalk, and Curb Repairs			
3.15	Parking Meter Revenue			
3.16	Street Lighting Charges			
3.17	Sanitation	445938	458764	460000
3.18	Sewer Charges			
3.19	Street Sanitation Charges			
3.20	Refuse Collection Charges			
3.21	Sale of Waste and Sludge			
3.22	Weed Removal and Cleaning Charges			
3.23	Health			
3.24	Parks and Public Property			
3.25	Cemeteries	10525	13095	13000
3.26	Miscellaneous Services:			
3.27	Youth Council	698	1980	1300
3.28				
3.29				
3.30				
	Fines and Forfeitures			
4.1	Fines	82298	69909	68500
4.2	Forfeitures			
4.3				
4.4				
4.5				
4.6				
4.7				
CONTINUE ON PAGE 4 WITH PART II				

Name		Fiscal Year Ended June 30,	0		
Part II	General Fund Revenue - Continued				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
	Intergovernmental Revenue				
5.1	Federal Grants				
5.2	General Government				
5.3	Public Safety				
5.4	Highways and Streets				
5.5	Health				
5.6	Cultural - Recreation	5873		11619	
5.7	Federal Payments in Lieu of Taxes				
5.8	State Grants				
5.9	State Shared Revenue				
5.10	Class "C" Road Fund Allotment	321797	276426	320000	
5.11	Liquor Fund Allotment	5211	5774	5774	
5.12	Grants from Local Units:				
5.13					
5.14					
5.15					
	Miscellaneous Revenue				
6.1	Interest Earnings	4873	3803	3200	
6.2	Rents and Concessions	1432	23517	23000	
6.3	Sale of Fixed Assets - Compensation for Loss				
6.4	Sale of Materials and Supplies				
6.5	Sales of Bonds				
6.6	Other Financing - Capital Lease Obligations				
6.7	Alpine Days	35149	41410	33000	
6.8	Bicentennial Books	945	610	600	
6.9	Sundry Revenues	22660	53715	15000	
	Contributions and Transfers				
7.1	Transfer From:	6000	6000	6000	
7.2	Transfer From:	3500	3500	3500	
7.3	Transfer From:			8026	
7.4	Transfer From:				
7.5	Transfer From:				
7.6	Loan From:				
7.7	Loan From:				
7.8	Contribution from Private Sources				
7.9	Beg. Class "C" Road Fund Bal. to be Appopr.				
7.10	Contribution for Paramedic	28010	28224	28500	
7.11					
7.12					
7.13	Beg. General Fund Balance to be Appropriated				
	TOTAL REVENUES	3540154	3568541	3788417	
CONTINUE ON PAGE 5 WITH PART III					

Name		Fiscal Year Ended June 30,	0	
Part III General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	General Government			
1.1	Legislative			
1.2	Commission or Council	48304	48304	48304
1.3	Legislative Committees and Special Bodies			
1.4	Ordinances and Proceedings			
1.5	Judicial			
1.6	City and Precinct Courts	90882	92281	87000
1.7	Juvenile Court			
1.8	District and Circuit Courts			
1.9	Law Library			
1.10	Executive and Central Staff Agencies			
1.11	Executive			
1.12	Boards and Commissions			
1.13	Central Purchasing			
1.14	Personnel			
1.15	Budgeting			
1.16	Data Processing			
1.17	Microfilming			
1.18	Administrative Agencies	189149	133749	167296
1.19	Auditor	11050	8850	11000
1.20	Clerk			
1.21	Treasurer	14400	14584	18900
1.22	Recorder	19705	20950	23500
1.23	Attorney			
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental			
1.27	General Governmental Buildings	31672	106009	59379
1.28	Elections	6335	0	6000
1.29	Planning and Zoning	137191	134574	171500
1.30	Education and Community Promotion			
1.31				
1.32				
1.33				
1.34				
1.35				
1.36				
1.37				
1.38				
CONTINUE ON PAGE 6 WITH PART III				

Name		Fiscal Year Ended June 30,	0	
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Public Safety			
2.1	Police Department	946898	924852	945428
2.2	Fire Department	302752	466314	699481
2.3	Corrections (Jail)			
2.4	Protective Inspections			
2.5	Other Protective			
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation			
2.8	Flood Control			
2.9	Emergency Services (Civil Defense)			
2.10	Administration	50716	83058	57580
2.11				
2.12				
2.13				
	Public Health			
3.1	Health Services			
3.2	Infirmaries			
3.3				
3.4				
3.5				
3.6				
	Highway and Public Improvements			
4.1	Highways	246095	261182	285500
4.2	Class "C" Road Program	386268	17659	280000
4.3	Sanitation	405262	431191	411624
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage			
4.6				
4.7				
4.8				
4.9				
	Parks, Rec., and Public Property			
5.1	Park and Park Areas	207111	220009	217475
5.2	Park Lighting			
5.3	Recreation and Culture			
5.4	Libraries			
5.5	Cemeteries	74692	78173	109450
5.6				
5.7				
5.8				
5.9				
CONTINUE ON PAGE 7 WITH PART III				

Name		Fiscal Year Ended June 30,	0	
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Devel.			
6.1	Community Planning			
6.2	Community Development	90554	92081	117000
6.3	Urban Redevelopment and Housing			
6.4	Economic Development and Assistance			
6.5	Economic Opportunity			
6.6				
6.7				
6.8				
6.9				
	Debt Service			
7.1	Principal and Interest			
7.2				
7.3				
7.4				
	Transfers and Other Uses			
	Transfer To:			
8.1	Capital Improvement Fund	510000		
8.2				
8.3				
8.4				
	Loan To:			
8.5				
8.6				
8.7				
8.8				
8.9	Use of Restricted/Reserved Fund Balance			
8.10	Class "C" Road Funds			
8.11				
8.12				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4	UTA Tax	64952	54405	62000
9.5	Technology Upgrade	6367	5837	10000
9.6				
9.7				
9.8	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	3840355	3194062	3788417
CONTINUE ON PAGE 8 WITH PART IV				

Name	Alpine City	Fiscal Year Ended June 30,		2012
Part IV	Special Revenue Fund			
Nature of the Fund:		Impact Fees		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Street & Transportation Fees	\$ 8,153	\$ 7,100	\$ 10,000
1.2	Recreation Fees	\$ 18,816	\$ 16,128	\$ 20,000
1.3	Timp Sewer Hook on Fees	\$ 41,240	\$ 60,992	\$ 50,000
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From:			
2.3	Interest	\$ 2,759	\$ 598	\$ 500
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	\$ 70,968	\$ 84,818	\$ 80,500

	Expenditures			
3.1	Street & Transportation Expenses	\$ -	\$ -	\$ 10,000
3.2	Recreation/Park Expenses	\$ 376,315	\$ 23,004	\$ 20,500
3.3	Timp Sewer Hook on Fees	\$ 41,240	\$ 60,992	\$ 50,000
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance			
4.2	Transfer To:			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	\$ 417,555	\$ 83,996	\$ 80,500

Name	Alpine City	Fiscal Year Ended June 30,		2012
Part IV	Special Revenue Fund			
Nature of the Fund:		Cemetery Prepetual Care		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Cemetery Lot Payments	\$ 11,700	\$ 11,850	\$ 8,000
1.2	Monument Fees	\$ 1,350	\$ 2,025	\$ 2,000
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From:			
2.3	Interest	\$ 2,690	\$ 2,258	\$ 2,000
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	\$ 15,740	\$ 16,133	\$ 12,000

	Expenditures			
3.1	Other Expenses	\$ -	\$ -	\$ 12,000
3.2	Capital Outlay	\$ -	\$ -	\$ -
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance			
4.2	Transfer To:			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	\$ -	\$ -	\$ 12,000

Name		Alpine City		Fiscal Year Ended June 30,		2012	
Part V		Debt Service Fund					
Description (a)				Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
	Revenues						
1.1	Bond Issues (Except Enterprise)						
1.2	Property Taxes						
1.3	Fee-in-Lieu of Property Taxes						
1.4	Interest Income						
1.5	Transfer From:						
1.6	Other:						
1.7							
1.8							
1.9							
1.10							
1.11							
1.12							
	TOTAL REVENUE			0	0	0	

2.1	Beginning Fund Balance			
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	TOTAL AVAILABLE FOR APPROPRIATION	0	0	0
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	Expenditures			
3.1	Debt Service			
3.2	Retirement of bonds			
3.3	Interest on bonds			
3.4	Agent's Fees			
3.5	Other:			
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	0	0	0

4.1	Ending Fund Balance	0	0	0
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Name	Alpine City	Fiscal Year Ended June 30,		2012
Part VI	Capital Projects Fund			
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund	\$ 510,000		
1.2	Interest Income	\$ 11,951	\$ 5,891	\$ 7,000
1.3	Other Additions			
1.4	Loan from Water Fund		\$ 331,419	
1.5	Gain of Sale of Asset	\$ 17,108		
1.6	Donations	\$ 92,933		
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	\$ 631,992	\$ 337,310	\$ 7,000
2.1	Beginning Fund Balance	\$ 970,000	\$ 387,323	\$ 240,702
	TOTAL AVAILABLE FOR APPROPRIATION	\$ 1,601,992	\$ 724,633	\$ 247,702
	Expenditures			
3.1	Infra Protection Bonds	\$ 1,761		
3.2	Interest on Bonds	\$ 8,017	\$ 1,552	
3.3	Other Expenses	\$ 10,800		
3.4	Capital Outlay	\$ 1,108,903	\$ 621,704	\$ 229,702
3.5	Capital Outlay - Equipment	\$ 83,010	\$ 101,377	\$ 18,000
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	\$ 1,212,491	\$ 724,633	\$ 247,702
4.1	Ending Fund Balance	\$ 389,501	\$ -	\$ -

Name		Alpine City		Fiscal Year Ended June 30,		2012			
Part VII		Other Fund							
Nature of the Fund:				Trust and Agency Fund					
Description (a)				Prior Year Actual (b)		Current Year Estimate (c)		Ensuing Year Approved Budget Appropriation (d)	
		Revenues							
1.1		Transfers from General Fund							
1.2		Interest Income		741		559		600	
1.3		Other Additions							
1.4									
1.5									
1.6									
1.7									
2.1		Beginning Fund Balance to be Appropriated							
		TOTAL REVENUE		741		559		600	
		Expenditures							
3.1		Interest Paid on returned Bonds		1560		405		600	
3.2									
3.3									
3.4									
3.5									
3.6									
3.7									
4.1		Appropriated Increase in fund Balance							
		TOTAL EXPENDITURES		1560		405		600	

INSTRUCTIONS:

- The enterprise budget form is an accrual basis budget. While we acknowledge that a cash flow analysis is critical to the effective operation of any organization, it is more important to know whether the enterprise is operating at a profit or loss on current year revenues and expenses in a fiscal year period. Since enterprise funds are required to follow the same accounting principles for determining profit or loss that a private company is, it must be recognized that certain items such as bond proceeds are not revenues even though they provide cash, and items such as construction and major improvements of systems and debt repayment are not expenses even though they use cash. Accordingly, it would be helpful for the town to use the cash reconciliation section provided at the bottom of the form for cash flow analysis. Net income (loss) should not reflect retained earnings.
- A separate budget should be submitted for each enterprise function, such as water and electric. A combined budget may be prepared only if the function of the enterprise is closely related, such as water and sewer.
- Bonds to be repaid from enterprise funds should be budgeted and reported in the enterprise fund rather than the debt service fund.

See page 2 of section IV.C.02 in the Uniform Accounting Manual

Name Alpine City		Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	Water Fund		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	\$ 470,535	\$ 417,483	\$ 436,500
1.2	Interest Earned	\$ 19,334	\$ 13,203	\$ 12,000
1.3	Other:			
1.4	Other: Penalties	\$ 6,937	\$ 7,405	\$ 7,000
1.5	Other:			
	TOTAL OPERATING REVENUE	\$ 496,806	\$ 438,091	\$ 455,500
	Operating Expense			
2.1	Personnel Services	\$ 239,491	\$ 246,409	\$ 290,000
2.2	Contractual Services			
2.3	Material and Supplies	\$ 100,627	\$ 103,462	\$ 118,700
2.4	Depreciation	\$ 240,200	\$ 237,644	\$ 250,000
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	\$ 580,318	\$ 587,515	\$ 658,700
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	\$ 1,560	\$ 2,835	\$ 3,000
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources	\$ 2,880		
3.4	Impact Fee Collected	\$ 16,845	\$ 23,583	\$ 27,000
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent	\$ -	\$ (44,827)	\$ (370,000)
3.10	Operating Transfers To: General Fund	\$ (6,000)	\$ (6,000)	\$ (6,000)
3.11	Operating Transfers To: Capital Improvements Fund		\$ (321,419)	
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	\$ (68,227)	\$ (495,252)	\$ (549,200)
	Cash Operating Needs			
4.1	Net Income (Loss)	\$ (68,227)	\$ (495,252)	\$ (549,200)
4.2	Plus: Depreciation	\$ 240,200	\$ 237,644	\$ 250,000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay		\$ 387,397	\$ 233,000
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	\$ 171,973	\$ (645,005)	\$ (532,200)
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			\$ 782,200
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	\$ -	\$ -	\$ 782,200

Name	Alpine City	Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	Sewer		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	\$ 847,534	\$ 946,954	\$ 955,206
1.2	Interest Earned	\$ 5,964	\$ 5,474	\$ 5,000
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	\$ 853,498	\$ 952,428	\$ 960,206
	Operating Expense			
2.1	Personnel Services	\$ 206,125	\$ 220,438	\$ 256,000
2.2	Contractual Services	\$ 543,385	\$ 289,258	\$ 600,000
2.3	Material and Supplies	\$ 29,317	\$ 35,146	\$ 35,500
2.4	Depreciation	\$ 120,574	\$ 124,650	\$ 125,000
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	\$ 899,401	\$ 669,492	\$ 1,016,500
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	\$ 1,625	\$ 2,075	\$ 2,500
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources	\$ 8,400		
3.4	Impact Fee Collected	\$ 7,315	\$ 10,640	\$ 12,000
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent		\$ (98,029)	\$ (220,000)
3.10	Operating Transfers To: General Fund	\$ (3,500)	\$ (3,500)	\$ (3,500)
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	\$ (32,063)	\$ 194,122	\$ (265,294)
	Cash Operating Needs			
4.1	Net Income (Loss)	\$ (32,063)	\$ 194,122	\$ (265,294)
4.2	Plus: Depreciation	\$ 120,574	\$ 124,650	\$ 125,000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay		\$ 22,463	\$ 18,000
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	\$ 88,511	\$ 296,309	\$ (158,294)
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			\$ 283,294
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	\$ -	\$ -	\$ 283,294

Name	Alpine City	Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	Pressure Irrigation		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	\$ 793,455	\$ 842,916	\$ 844,000
1.2	Interest Earned	\$ 17,543	\$ 15,383	\$ 15,000
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	\$ 810,998	\$ 858,299	\$ 859,000
	Operating Expense			
2.1	Personnel Services	\$ 169,116	\$ 181,287	\$ 212,500
2.2	Contractual Services			
2.3	Material and Supplies	\$ 148,893	\$ 173,313	\$ 214,750
2.4	Depreciation	\$ 219,532	\$ 220,945	\$ 225,000
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	\$ 537,541	\$ 575,545	\$ 652,250
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	\$ 2,800	\$ 4,350	\$ 4,000
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources	\$ 11,544		
3.4	Impact Fee Collected	\$ 19,241	\$ 29,437	\$ 21,000
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	\$ 307,042	\$ 316,541	\$ 231,750
	Cash Operating Needs			
4.1	Net Income (Loss)	\$ 307,042	\$ 316,541	\$ 231,750
4.2	Plus: Depreciation	\$ 219,532	\$ 220,945	\$ 225,000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay		\$ 13,256	\$ 18,000
4.7	Less: Bond Principal Payments	\$ 321,021	\$ 355,000	\$ 300,000
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	\$ 205,553	\$ 169,230	\$ 138,750
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			\$ 252,498
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	\$ -	\$ -	\$ 252,498

Name	Alpine City	Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	Storm Drain Fund		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	\$ 92,439	\$ 113,368	\$ 142,500
1.2	Interest Earned	\$ 1,627	\$ 972	\$ 1,500
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	\$ 94,066	\$ 114,340	\$ 144,000
	Operating Expense			
2.1	Personnel Services	\$ -	\$ 16,348	\$ 55,000
2.2	Contractual Services			
2.3	Material and Supplies	\$ 10,083	\$ 19,500	\$ 23,000
2.4	Depreciation	\$ 78,377	\$ 81,710	\$ 80,000
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	\$ 88,460	\$ 117,558	\$ 158,000
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources	\$ 3,360		
3.4	Impact Fee Collected	\$ 5,600	\$ 4,800	\$ 8,000
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	\$ 14,566	\$ 1,582	\$ (6,000)
	Cash Operating Needs			
4.1	Net Income (Loss)	\$ 14,566	\$ 1,582	\$ (6,000)
4.2	Plus: Depreciation	\$ 78,377	\$ 81,710	\$ 80,000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay		\$ 7,595	\$ 58,000
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	\$ 92,943	\$ 75,697	\$ 16,000
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			\$ 61,000
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	\$ -	\$ -	\$ 61,000